

San Juan River Village POA

Summary Budget

January 01, 2023 - December 31, 2023

	Total
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Income	
Association Dues	\$45,600.00
Total Income	\$45,600.00
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Expenses	
Administration	
Dues & Subscriptions	\$50.00
Errors & Omissions Insurance	\$200.00
Liability Insurance	\$800.00
Website	\$350.00
Licenses & Permits	\$50.00
Postage & Delivery	\$500.00
Printing & Reproduction	\$200.00
Accounting	\$3,000.00
Legal Fees	\$7,610.00
Rent - Metro District Meeting Room	\$50.00
Security	\$1,450.00
Management Company Fees	\$12,000.00
Management Company: Extra Projects	\$1,000.00
Documents & Records	\$500.00
Office Supplies	\$250.00
Total for Administration	\$28,010.00
Grounds Maintenance	
Landscaping	\$2,500.00
Fencing Repairs	\$5,000.00
Fish Stocking	\$2,500.00
Recreation Area Improvement	\$2,000.00
Entrance Lighting	\$380.00
Cleaning: Meeting Room	\$650.00
Maintenance: Signs & Kiosks	\$180.00
Pavilion Power Washing	\$200.00
Total for Grounds Maintenance	\$13,410.00
Annual Community Events	
Annual Picnic	\$400.00
Chipper Day/Waste Disposal	\$1,000.00
Total for Annual Community Events	\$1,400.00
Contingency Fund	
Contingency Fund Expenses	\$2,780.00
Total for Contingency Fund	\$2,780.00
Total Expenses	\$45,600.00
Net Total	\$0.00